

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4400044	SANTA CRUZ COUNTY SUPERINTENDE			T		
01	2,008	\$54,994.53	\$647.04	\$17,312.78	\$0.00	\$72,954.35
02	2,008	\$58,036.81	\$0.00	\$0.00	\$0.00	\$58,036.81
03	2,008	\$50,029.40	\$0.00	\$0.00	\$0.00	\$50,029.40
04	2,008	\$68,893.68	\$0.00	\$4.99-	\$0.00	\$68,888.69
YEAR-TO-DATE		\$231,954.42	\$647.04	\$17,307.79	\$0.00	\$249,909.25
A4469732	BONNY DOON UNION ELEMENTARY			T		
01	256	\$7,011.25	\$82.49	\$1,422.54-	\$0.00	\$5,671.20
02	256	\$7,399.11	\$0.00	\$0.00	\$0.00	\$7,399.11
03	256	\$6,378.25	\$0.00	\$0.00	\$0.00	\$6,378.25
04	256	\$8,783.25	\$0.00	\$0.73-	\$0.00	\$8,782.52
YEAR-TO-DATE		\$29,571.86	\$82.49	\$1,423.27-	\$0.00	\$28,231.08
A4469757	HAPPY VALLEY ELEMENTARY			T		
01	133	\$3,642.56	\$42.85	\$2,020.25-	\$0.00	\$1,665.16
02	133	\$3,844.07	\$0.00	\$0.00	\$0.00	\$3,844.07
03	133	\$3,313.70	\$0.00	\$0.00	\$0.00	\$3,313.70
04	133	\$4,563.17	\$0.00	\$0.42-	\$0.00	\$4,562.75
YEAR-TO-DATE		\$15,363.50	\$42.85	\$2,020.67-	\$0.00	\$13,385.68
A4469765	LIVE OAK ELEMENTARY			T		
01	2,117	\$57,979.79	\$682.16	\$1,238.81-	\$0.00	\$57,423.14
02	2,117	\$61,187.21	\$0.00	\$0.00	\$0.00	\$61,187.21
03	2,117	\$52,745.14	\$0.00	\$0.00	\$0.00	\$52,745.14
04	2,117	\$72,633.42	\$0.00	\$5.77-	\$0.00	\$72,627.65
YEAR-TO-DATE		\$244,545.56	\$682.16	\$1,244.58-	\$0.00	\$243,983.14
A4469773	MOUNTAIN ELEMENTARY			T		
01	158	\$4,327.25	\$50.91	\$478.72-	\$0.00	\$3,899.44
02	158	\$4,566.64	\$0.00	\$0.00	\$0.00	\$4,566.64
03	158	\$3,936.57	\$0.00	\$0.00	\$0.00	\$3,936.57
04	158	\$5,420.91	\$0.00	\$0.43-	\$0.00	\$5,420.48
YEAR-TO-DATE		\$18,251.37	\$50.91	\$479.15-	\$0.00	\$17,823.13

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SANTA CRUZ COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4469781	PACIFIC ELEMENTARY			T		
01	78	\$2,136.24	\$25.13	\$626.22	\$0.00	\$2,787.59
02	78	\$2,254.41	\$0.00	\$0.00	\$0.00	\$2,254.41
03	78	\$1,943.37	\$0.00	\$0.00	\$0.00	\$1,943.37
04	78	\$2,676.14	\$0.00	\$0.20-	\$0.00	\$2,675.94
YEAR-TO-DATE		\$9,010.16	\$25.13	\$626.02	\$0.00	\$9,661.31
A4469799	PAJARO VALLEY JOINT UNIFIED			T		
01	18,607	\$509,603.26	\$5,995.80	\$27,830.80	\$0.00	\$543,429.86
02	18,607	\$537,794.29	\$0.00	\$0.00	\$0.00	\$537,794.29
03	18,607	\$463,594.16	\$0.00	\$0.00	\$0.00	\$463,594.16
04	18,607	\$638,398.76	\$0.00	\$49.65-	\$0.00	\$638,349.11
YEAR-TO-DATE		\$2,149,390.47	\$5,995.80	\$27,781.15	\$0.00	\$2,183,167.42
A4469807	SAN LORENZO VALLEY UNIFIED			T		
01	4,055	\$111,057.19	\$1,306.65	\$14,010.94-	\$0.00	\$98,352.90
02	4,055	\$117,200.83	\$0.00	\$0.00	\$0.00	\$117,200.83
03	4,055	\$101,030.49	\$0.00	\$0.00	\$0.00	\$101,030.49
04	4,055	\$139,125.43	\$0.00	\$11.34-	\$0.00	\$139,114.09
YEAR-TO-DATE		\$468,413.94	\$1,306.65	\$14,022.28-	\$0.00	\$455,698.31
A4469815	SANTA CRUZ CITY ELEMENTARY			T		
01	3,222	\$88,243.22	\$1,038.23	\$19,465.69-	\$0.00	\$69,815.76
02	3,222	\$93,124.80	\$0.00	\$0.00	\$0.00	\$93,124.80
03	3,222	\$80,276.26	\$0.00	\$0.00	\$0.00	\$80,276.26
04	3,222	\$110,545.53	\$0.00	\$9.22-	\$0.00	\$110,536.31
YEAR-TO-DATE		\$372,189.81	\$1,038.23	\$19,474.91-	\$0.00	\$353,753.13
A4469823	SANTA CRUZ CITY HIGH			T		
01	5,993	\$164,134.59	\$1,931.14	\$12,570.69	\$0.00	\$178,636.42
02	5,993	\$173,214.44	\$0.00	\$0.00	\$0.00	\$173,214.44
03	5,993	\$149,315.83	\$0.00	\$0.00	\$0.00	\$149,315.83
04	5,993	\$205,617.44	\$0.00	\$15.89-	\$0.00	\$205,601.55
YEAR-TO-DATE		\$692,282.30	\$1,931.14	\$12,554.80	\$0.00	\$706,768.24

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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SANTA CRUZ COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4469849	SOQUEL ELEMENTARY			T		
01	2,383	\$65,264.93	\$767.88	\$11,424.94-	\$0.00	\$54,607.87
02	2,383	\$68,875.35	\$0.00	\$0.00	\$0.00	\$68,875.35
03	2,383	\$59,372.54	\$0.00	\$0.00	\$0.00	\$59,372.54
04	2,383	\$81,759.78	\$0.00	\$6.75-	\$0.00	\$81,753.03
YEAR-TO-DATE		\$275,272.60	\$767.88	\$11,431.69-	\$0.00	\$264,608.79
A4475432	SCOTTS VALLEY UNIFIED			T		
01	1,888	\$51,708.01	\$608.37	\$2,377.89-	\$0.00	\$49,938.49
02	1,888	\$54,568.47	\$0.00	\$0.00	\$0.00	\$54,568.47
03	1,888	\$47,039.59	\$0.00	\$0.00	\$0.00	\$47,039.59
04	1,888	\$64,776.52	\$0.00	\$5.18-	\$0.00	\$64,771.34
YEAR-TO-DATE		\$218,092.59	\$608.37	\$2,383.07-	\$0.00	\$216,317.89
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	40,898	\$1,120,102.82	\$13,178.65	\$5,900.71	\$0.00	\$1,139,182.18
02	40,898	\$1,182,066.43	\$0.00	\$0.00	\$0.00	\$1,182,066.43
03	40,898	\$1,018,975.30	\$0.00	\$0.00	\$0.00	\$1,018,975.30
04	40,898	\$1,403,194.03	\$0.00	\$110.57-	\$0.00	\$1,403,083.46
YEAR-TO-DATE		\$4,724,338.58	\$13,178.65	\$5,790.14	\$0.00	\$4,743,307.37

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SANTA CRUZ COUNTY COMMUNITY COLLEGES						
B4469740	CABRILLO			T		
01	8,722	\$238,875.67	\$2,810.52	\$3,763.28	\$0.00	\$245,449.47
02	8,722	\$252,090.17	\$0.00	\$0.00	\$0.00	\$252,090.17
03	8,722	\$217,308.98	\$0.00	\$0.00	\$0.00	\$217,308.98
04	8,722	\$299,248.34	\$0.00	\$23.52-	\$0.00	\$299,224.82
YEAR-TO-DATE		\$1,007,523.16	\$2,810.52	\$3,739.76	\$0.00	\$1,014,073.44
COMMUNITY COLLEGES TOTAL						
01	8,722	\$238,875.67	\$2,810.52	\$3,763.28	\$0.00	\$245,449.47
02	8,722	\$252,090.17	\$0.00	\$0.00	\$0.00	\$252,090.17
03	8,722	\$217,308.98	\$0.00	\$0.00	\$0.00	\$217,308.98
04	8,722	\$299,248.34	\$0.00	\$23.52-	\$0.00	\$299,224.82
YEAR-TO-DATE		\$1,007,523.16	\$2,810.52	\$3,739.76	\$0.00	\$1,014,073.44
COUNTY TOTAL						
01	49,620	\$1,358,978.49	\$15,989.17	\$9,663.99	\$0.00	\$1,384,631.65
02	49,620	\$1,434,156.60	\$0.00	\$0.00	\$0.00	\$1,434,156.60
03	49,620	\$1,236,284.28	\$0.00	\$0.00	\$0.00	\$1,236,284.28
04	49,620	\$1,702,442.37	\$0.00	\$134.09-	\$0.00	\$1,702,308.28
YEAR-TO-DATE		\$5,731,861.74	\$15,989.17	\$9,529.90	\$0.00	\$5,757,380.81